

Royal Oak High School PTSA  
**Balance Sheet**  
As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
31100 · OUR Checking	21,004.69
31200 · OUR Savings	9,601.11
<b>Total Checking/Savings</b>	<u>30,605.80</u>
<b>Total Current Assets</b>	<u>30,605.80</u>
<b>TOTAL ASSETS</b>	<b><u>30,605.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	29,334.31
32000 · Unrestricted Net Assets	-1,181.90
Net Income	2,453.39
<b>Total Equity</b>	<u>30,605.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,605.80</u></b>